

Summary Tables and Graphs

Idaho Millennium Permanent Endowment Fund

| Fiscal Year | Beginning Market Value | Actual/Projected Receipts | Transfers | Earnings/(Losses)* | Transfer from 0545 to 0499* | Ending Market Value |
|--------------|------------------------|---------------------------|---------------------|----------------------|-----------------------------|---------------------|
| 2007 | \$0 | \$17,640,532 | \$10,000,000 | \$454,070 | \$0 | \$28,094,602 |
| 2008 | 28,094,602 | 25,282,773 | 0 | 2,418,901 | 0 | 55,796,276 |
| 2009 | 55,796,276 | 25,486,271 | 0 | 4,979,328 | (949,117) | 85,312,758 |
| 2010 | 85,312,758 | 25,692,125 | 0 | 7,364,155 | (1,774,122) | 116,594,916 |
| 2011 | 116,594,916 | 25,900,368 | 0 | 9,846,869 | (3,185,923) | 149,156,230 |
| 2012 | 149,156,230 | 26,111,038 | 0 | 12,428,400 | (4,686,806) | 183,008,861 |
| 2013 | 183,008,861 | 26,324,170 | 0 | 15,112,038 | (6,249,281) | 218,195,787 |
| 2014 | 218,195,787 | 26,539,802 | 2,202,882 | 18,084,141 | (7,873,933) | 257,148,680 |
| 2015 | 257,148,680 | 26,757,974 | 6,841,465 | 21,565,690 | (9,562,833) | 302,750,977 |
| 2016 | 302,750,977 | 26,978,724 | 6,654,634 | 25,183,608 | (11,433,230) | 350,134,713 |
| 2017 | 350,134,713 | 27,202,092 | 6,709,713 | 28,942,903 | (13,624,159) | 399,365,261 |
| 2018 | 399,365,261 | 25,208,259 | 6,765,444 | 32,811,264 | (15,900,892) | 448,249,336 |
| 2019 | 448,249,336 | 25,467,037 | 6,261,074 | 36,634,741 | (18,266,581) | 498,345,607 |
| 2020 | 498,345,607 | 25,728,902 | 6,332,714 | 40,601,377 | (20,696,271) | 550,312,330 |
| 2021 | 550,312,330 | 25,993,902 | 6,398,051 | 44,724,744 | (23,102,414) | 604,326,613 |
| 2022 | 604,326,613 | 26,262,089 | 6,464,170 | 49,010,699 | (25,598,635) | 660,464,937 |
| 2023 | 660,464,937 | 26,533,511 | 6,531,084 | 53,464,884 | (28,193,472) | 718,800,944 |
| 2024 | 718,800,944 | 26,808,222 | 6,598,805 | 58,093,107 | (30,890,611) | 779,410,466 |
| 2025 | 779,410,466 | 27,086,274 | 6,667,347 | 62,901,368 | (33,693,601) | 842,371,854 |
| TOTAL | | \$489,004,064 | \$84,427,383 | \$524,622,289 | \$(255,681,882) | |

*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. Projected earnings assume an 8.00% return on investment. The amounts under "Transfers" & "Transfer from 0545 to 0499" represent a combination of actual year-to-date and projected transfers. Beginning in 2014, transfers are due to the \$100 million cap placed by SB 1416.

Summary Tables and Graphs

Idaho Millennium Fund

| Fiscal Year | Beginning Market Value | Actual/Projected Receipts | Transfers* | Earnings/(Losses)* | Transfer from 0540 to 0499* | Ending Market Value |
|--------------|------------------------|---------------------------|------------------------|---------------------|-----------------------------|---------------------|
| 2000 | \$0 | \$29,728,524 | \$0 | \$495,787 | \$(386,959) | \$29,837,353 |
| 2001 | 29,837,353 | 22,751,124 | 0 | (2,105,516) | (1,729,535) | 48,753,427 |
| 2002 | 48,753,427 | 26,602,063 | (19,335,604) | (4,255,408) | (2,438,933) | 49,325,545 |
| 2003 | 49,325,545 | 26,653,835 | (70,311,509) | (724,806) | (4,943,065) | 0 |
| 2004 | 0 | 22,818,949 | 0 | (61,929) | 0 | 22,757,020 |
| 2005 | 22,757,020 | 23,151,453 | 0 | 621,571 | (1,941,119) | 44,588,925 |
| 2006 | 44,588,925 | 21,253,142 | 0 | 2,138,244 | (284,669) | 67,695,642 |
| 2007 | 67,695,642 | 4,410,133 | (10,000,000) | 3,613,274 | (1,360,348) | 64,358,701 |
| 2008 | 64,358,701 | 6,320,693 | 0 | 3,337,598 | (2,533,638) | 71,483,354 |
| 2009 | 71,483,354 | 6,371,568 | 0 | 3,558,969 | (3,222,069) | 78,191,822 |
| 2010 | 78,191,822 | 6,423,031 | 0 | 3,900,787 | (3,259,943) | 85,255,697 |
| 2011 | 85,255,697 | 6,475,092 | 0 | 4,245,996 | (3,587,072) | 92,389,713 |
| 2012 | 92,389,713 | 6,527,759 | 0 | 4,593,970 | (3,930,422) | 99,581,020 |
| 2013 | 99,581,020 | 6,581,042 | 0 | 4,944,707 | (4,277,177) | 106,829,592 |
| 2014 | 106,829,592 | 6,634,951 | (2,202,882) | 5,185,534 | (4,626,711) | 111,820,485 |
| 2015 | 111,820,485 | 6,689,494 | (6,841,465) | 5,186,105 | (4,979,020) | 111,875,598 |
| 2016 | 111,875,598 | 6,744,681 | (6,654,634) | 5,186,681 | (5,220,964) | 111,931,362 |
| 2017 | 111,931,362 | 6,800,523 | (6,709,713) | 5,187,265 | (5,221,650) | 111,987,788 |
| 2018 | 111,987,788 | 6,302,065 | (6,765,444) | 5,182,055 | (5,222,344) | 111,484,120 |
| 2019 | 111,484,120 | 6,366,759 | (6,261,074) | 5,182,731 | (5,223,046) | 111,549,491 |
| 2020 | 111,549,491 | 6,432,226 | (6,332,714) | 5,183,416 | (5,216,777) | 111,615,641 |
| 2021 | 111,615,641 | 6,498,476 | (6,398,051) | 5,184,108 | (5,217,590) | 111,682,584 |
| 2022 | 111,682,584 | 6,565,522 | (6,464,170) | 5,184,809 | (5,218,414) | 111,750,331 |
| 2023 | 111,750,331 | 6,633,378 | (6,531,084) | 5,185,518 | (5,219,247) | 111,818,896 |
| 2024 | 111,818,896 | 6,702,055 | (6,598,805) | 5,186,236 | (5,220,090) | 111,888,291 |
| 2025 | 111,888,291 | 6,771,568 | (6,667,347) | 5,186,962 | (5,220,944) | 111,958,531 |
| TOTAL | | \$295,210,107 | \$(174,074,496) | \$86,524,665 | \$(95,701,746) | |

*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. Projected earnings assume a 5.00% return on investment. The amounts under "Transfers" & "Transfer from 0540 to 0499" represent a combination of actual year-to-date and projected transfers. Beginning in 2014, transfers are due to the \$100 million cap required by SB 1416 (see below).

History of Non-program Transfers from the Millennium Fund

HB 701 (2002 Idaho Sess. Laws 156) transferred to the General Fund the April 2002 tobacco payment (\$19.3 million) distributed to the State of Idaho pursuant to the tobacco Master Settlement Agreement.

SB 1517 (2002 Idaho Sess. Laws 205) transferred to the General Fund \$10 million from the fiscal year 2003 scheduled tobacco payments.

Summary Tables and Graphs

SB 1195 (2003 Idaho Sess. Laws 341) transfers the following: (1) \$798,200 to the Income Fund for remaining portion of appropriation of FY03 Millennium Fund projects; (2) \$2,438,700 to the Income Fund for FY04 Millennium Fund projects; (3) the entire remaining balance of the fund corpus to the General Fund (approximately \$40.2 million); and (4) \$16,350,315 to the General Fund from the April 2003 tobacco payment.

\$2.228 million of the \$70.3 million transfer out in April of FY 2003 was not a true transfer; instead it was directly deposited into the General Fund and was not first deposited to the Millennium Fund

SB 1416 (2006 Idaho Sess. Laws 187) establishes the Permanent Endowment Fund and requires that 80% of all future settlement funds and earnings be transferred to the Permanent Endowment Fund and 20% of all future settlement funds and earnings be transferred to the Idaho Millennium Fund. It also requires an initial transfer of \$10,000,000 to the Permanent Endowment Fund from the Millennium Fund and a transfer of any amount over \$100 million from the Millennium Fund to the Permanent Endowment Fund. The ending market value is greater than \$100 million, starting in FY 2014, because Idaho Code 67-1805 requires that any amount in excess of \$100 million be transferred to the permanent endowment fund as determined on the second business day in July (Idaho Code 67-1804), rather than the end of the fiscal year. Due to the timing of the transfer at the beginning of the fiscal year, instead of the end of the fiscal year, the ending market value will exceed the \$100 million.

FY 2009 Governor's Recommendation for the Millennium Income Fund

| Organization | Program | Recommendation |
|------------------------------------|------------------------------------|-----------------------|
| Idaho Meth Project | Meth Prevention and Education | 1,000,000 |
| Health and Welfare | Tobacco Counter Marketing | 750,000 |
| Public Health Districts | Smoking Cessation Programs | 500,000 |
| Idaho Supreme Court | Status Offender Program | 229,200 |
| Idaho Supreme Court | Youth Courts | 190,800 |
| Centro de Comunidad Y Justicia | Latino Tobacco Prevention | 163,600 |
| Idaho Drug Free Youth | Parent/Teen Drug Prevention | 141,500 |
| Drug Free Idaho | Youth Drug Abuse Prevention | 94,200 |
| Idaho State Police | Youth Tobacco Investigations | 94,000 |
| American Lung Association of Idaho | Tobacco Control Youth Intervention | 82,100 |
| Boys and Girls Clubs of Idaho | Youth Substance Abuse Prevention | 68,700 |
| Healthy Families Network | Family Substance Abuse Prevention | 50,300 |
| Total Recommendation | | \$3,364,400 |

Idaho Meth Project - \$1,000,000. The recommended funding will be used to match private sector funding to launch and sustain the Idaho Meth Project. Between private sector funds and media match, a \$1 million award from the Millennium Fund will be used to leverage a total of \$3.6 million to purchase statewide television and radio advertising for the Idaho Meth Project. This project is a large-scale prevention program aimed at significantly reducing first-time Meth use through public service messaging, public policy, and community outreach.

Tobacco Counter Marketing - \$750,000. Project Filter, Idaho's Tobacco Prevention and Control Program, will use the recommended funding to develop, promote, and execute cost-effective counter-marketing campaigns across Idaho and/or provide a cessation program utilizing Nicotine Replacement Therapy, and/or enhance support of local tobacco prevention and control activities across communities.

Smoking Cessation Programs - \$500,000. The recommended funding will allow the Public Health Districts to continue the Millennium Fund Cessation program. Through this program, high-quality, "best practice" tobacco cessation programs are provided statewide at no cost to Idahoans who want to quit smoking. Target audiences include pregnant women and adolescents, though the program is available to all people who wish to quit tobacco use. To date, this program has provided cessation services to 13,847 Idahoans.

Status Offender Programs - \$229,200. Funding will continue to be used to intervene with youth who have committed a status offense, work with families to identify issues and areas of risk and provide resources to the offender and family to enhance relationships and enhance skills of the youth. Idaho's Status Offender Programs served 452 youths and their families for FY 2007. Idaho has five judicial districts with thirteen counties participating in this program.

Youth Courts - \$190,800. Funding will allow for the continued support of Youth Courts as a juvenile prevention and intervention program. Youth Courts are designed to develop a continuum of prevention and diversion activities to address juvenile crime. In FY 2007, Idaho's Youth Courts combined served 629 youths.

Centro de Comunidad Y Justicia - \$163,600. Recommended funding will be used to provide a tobacco prevention program targeted to Latino youth in Southern Idaho. The program will use the Students Working Against Tobacco (SWAT) curriculum. The SWAT curriculum teaches children about the physical and social consequences of tobacco use as well as decision-making, problem solving, and refusal skills.

Summary Tables and Graphs

Idaho Drug Free Youth - \$141,500. Recommended funding will be used to develop a comprehensive parent and teen prevention education program to educate Idaho parents, together with their teen, about the negative effects of alcohol and other drugs.

DrugFree Idaho - \$94,200. The recommended funding will be used to improve and expand capacity to provide comprehensive, youth-focused substance abuse cessation and prevention education programs. This funding will be used to increase the number of parents and youth impacted by the programs by 10% as well as expand service delivery to Canyon, Elmore and Gem counties.

Youth Tobacco Investigations - \$94,000. Funding assists the Idaho State Police with the cost of tobacco permittee compliance inspections. These inspections are required under Idaho statute. The inspections are a fundamental part of preventing teenage initiation of tobacco use. The tobacco permittee compliance inspections encourage tobacco retailers to remain vigilant in asking teens for identification and refusing to sell tobacco products to minors. Approximately 1,100 retail tobacco sellers and their clerks will be impacted by the inspections. By increasing the diligence of retailers' refusal to sell tobacco to minors, this project impacts over 200,000 youth aged 10 to 17 in Idaho.

American Lung Association of Idaho - \$82,100. Recommended funding will be used to continue the delivery of the American Lung Association's tobacco control intervention program that prepares Idaho teenagers to teach elementary aged children to avoid tobacco use.

Boys and Girls Clubs of Idaho - \$68,700. Recommended funding will be used to continue the development of a statewide program that equips children with basic life skills to boost their self-confidence, self-esteem, and sense of security in order to reduce tobacco, alcohol, and drug abuse.

Healthy Families Network - \$50,300. Funding will help expand the Healthy Families Network program beyond Nampa into other Canyon County communities. The program will help parents and families equip themselves with information and skills that promote alcohol, tobacco, and drug abstinence. Healthy Families Network will also help families deal with the negative impact of drug or alcohol use or abuse. The program is designed to help individuals, couples, and their children learn to solve their problems in the community before they become unmanageable.